

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By:	<u>Candi Bryon</u>	Division:	<u>San Zone - A.L.W.</u>
Fund Name:	<u>SCWA Enterprise</u>	Section:	<u>San Zone - A.L.W. Operations</u>
Fund Number:	<u>57-820-100</u>		
Phone Number:	<u>521-6212</u>	Index No.(s):	<u>682104</u>
Department Head Approval:	<u></u>		

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Information Technology Project	\$85,000

This request will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$85,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$85,000</u></u>
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Prepared By:	<u>Candi Bryon</u>	Division:	<u>San Zone - A.L.W.</u>
Fund Name:	<u>SCWA Enterprise</u>	Section:	<u>San Zone - A.L.W. Construction</u>
Fund Number:	<u>57-820-300</u>		
Phone Number:	<u>521-6212</u>	Index No.(s):	<u>682302</u>
Department Head Approval:	<u></u>		

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings/Improvements	\$1,055,000
	Prefilter Strainers	
	(\$100,000)-Addltional Appropriations	
	Fuel Tank Replacement	
	(\$465,000)-Additional Appropriations	
	Treatment Plant Settling Pond Improvements	
	(490,000)-Additional Appropriations	

This request is for additions to these projects.
These request will be covered by available fund
balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$1,055,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$1,055,000</u></u>
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Fund Name:	<u>SCWA Enterprise</u>	Section:	<u>San Zone - A.L.W. Construction</u>
Fund Number:	<u>57-820-300</u>		
Phone Number:	<u>521-6212</u>	Index No.(s):	<u>682302</u>
Department Head Approval:	<u></u>		

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings/Improvements ALW Photovoltaic Project	\$3,500,000
7920	Interest	51,000
9200	Principle	
9209	Principle-Clearing	123,000 (123,000)

This project is being funded by a PG&E rebate and long term debt.

<i>Subtotal Appropriation Adjustment</i>	<u>\$3,551,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4107	PG&E Rebate	\$1,650,000
4200	LTD-Proceeds	1,850,000
4209	LTD-Proceeds-Clearing	(1,850,000)
	<i>Subtotal Revenue Adjustment</i>	<u>\$1,650,000</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,901,000</u>
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